

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Lobelville	1754							
BEER TAX								
CITY OF LOBELVILLE		802	BEER TAX				10/20/2003	\$244.62
CITY OF LOBELVILLE		802	BEER TAX				4/20/2004	\$209.45
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$454.07
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF LOBELVILLE		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$174.02
CITY OF LOBELVILLE		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$172.50
CITY OF LOBELVILLE		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$172.50
CITY OF LOBELVILLE		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$172.64
CITY OF LOBELVILLE		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$172.64
CITY OF LOBELVILLE		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$172.64
CITY OF LOBELVILLE		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$172.64
CITY OF LOBELVILLE		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$172.64
CITY OF LOBELVILLE		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$172.64
CITY OF LOBELVILLE		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$172.71
CITY OF LOBELVILLE		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$172.71
CITY OF LOBELVILLE		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$172.71

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$2,072.99
EXCISE TAX								
CITY OF LOBELVILLE		802	EXCISE TAX				3/20/2004	\$3,958.55
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$3,958.55
GASOLINE AND MOTOR FUEL TAX								
CITY OF LOBELVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$480.86
CITY OF LOBELVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,508.97
CITY OF LOBELVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$259.08
CITY OF LOBELVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$245.11
CITY OF LOBELVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,539.56
CITY OF LOBELVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$454.92
CITY OF LOBELVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$454.75
CITY OF LOBELVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,558.05
CITY OF LOBELVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$245.02
CITY OF LOBELVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$456.75
CITY OF LOBELVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,472.51
CITY OF LOBELVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$246.09
CITY OF LOBELVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$243.36
CITY OF LOBELVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$451.68
CITY OF LOBELVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,530.77
CITY OF LOBELVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$410.88
CITY OF LOBELVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$221.38
CITY OF LOBELVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,486.98

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF LOBELVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$246.82
CITY OF LOBELVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,569.18
CITY OF LOBELVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$458.09
CITY OF LOBELVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,469.49
CITY OF LOBELVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$234.65
CITY OF LOBELVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$435.51
CITY OF LOBELVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,324.20
CITY OF LOBELVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$399.49
CITY OF LOBELVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$215.24
CITY OF LOBELVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$199.49
CITY OF LOBELVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,332.86
CITY OF LOBELVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$370.25
CITY OF LOBELVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,447.92
CITY OF LOBELVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$239.74
CITY OF LOBELVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$444.96
CITY OF LOBELVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,511.82
CITY OF LOBELVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$238.93
CITY OF LOBELVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$443.45
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$25,848.81
INCOME TAX								
CITY OF LOBELVILLE		802	INCOME TAX				7/31/2003	\$3,339.89
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$3,339.89

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
SALES TAX								
CITY OF LOBELVILLE		802	SALES TAX				7/20/2003	\$4,745.06
CITY OF LOBELVILLE		802	SALES TAX				8/20/2003	\$4,840.55
CITY OF LOBELVILLE		802	SALES TAX				9/20/2003	\$4,363.70
CITY OF LOBELVILLE		802	SALES TAX				10/20/2003	\$4,474.67
CITY OF LOBELVILLE		802	SALES TAX				11/20/2003	\$4,434.92
CITY OF LOBELVILLE		802	SALES TAX				12/20/2003	\$4,386.79
CITY OF LOBELVILLE		802	SALES TAX				1/20/2004	\$4,263.60
CITY OF LOBELVILLE		802	SALES TAX				2/20/2004	\$5,435.53
CITY OF LOBELVILLE		802	SALES TAX				3/20/2004	\$3,940.17
CITY OF LOBELVILLE		802	SALES TAX				4/20/2004	\$4,028.20
CITY OF LOBELVILLE		802	SALES TAX				5/20/2004	\$4,587.08
CITY OF LOBELVILLE		802	SALES TAX				6/20/2004	\$4,509.29
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$54,009.56
TELECOMMUNICATIONS SALES TAX								
CITY OF LOBELVILLE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$14.71
CITY OF LOBELVILLE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$14.22
CITY OF LOBELVILLE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$16.50
CITY OF LOBELVILLE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$15.59
CITY OF LOBELVILLE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$14.52
CITY OF LOBELVILLE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$13.21
CITY OF LOBELVILLE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$12.83
CITY OF LOBELVILLE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$4.25
CITY OF LOBELVILLE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$23.29

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF LOBELVILLE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$7.87
CITY OF LOBELVILLE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$10.89
CITY OF LOBELVILLE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$10.51
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$158.39
TVA - IN LIEU OF TAX								
CITY OF LOBELVILLE		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,510.67
CITY OF LOBELVILLE		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,510.67
CITY OF LOBELVILLE		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,510.67
CITY OF LOBELVILLE		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,510.66
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$6,042.67
Total For All Revenue Sources								\$95,884.93